

Begin Date: 08/11/2018 End Date: 08/17/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1435	CALDWELL COUNTRY CHEVROLET	JZ378253	08/07/18	P	350	341-58865-350-00	CAP EXP-MOTOR VEH & EQUIPMENT	24,630.00	708067	08/13/18
Totals for Check: 708067								24,630.00		
10335	ARINA SENIOR SUPPLEMENTAL INS	16606	07/30/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	180.27	708068	08/16/18
Totals for Check: 708068								180.27		
10445	AMERICAN ACCESS CASUALTY CO	16161	07/30/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	10.00	708069	08/16/18
Totals for Check: 708069								10.00		
2092	BILLIE SLAYDON	19008	07/30/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	14.46	708070	08/16/18
Totals for Check: 708070								14.46		
2092	CIDNEY BARRETT	16889	07/30/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	92.11	708071	08/16/18
Totals for Check: 708071								92.11		
15347	CIGNA	16556	07/30/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	1,665.82	708072	08/16/18
Totals for Check: 708072								1,665.82		
2092	MARCUS BECKHAM	14935	07/30/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	10.00	708073	08/16/18
Totals for Check: 708073								10.00		
2092	MRS LAWRENCE HULLETT	17088	07/30/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	107.95	708074	08/16/18
Totals for Check: 708074								107.95		
2092	SAM SLAYDON	18887	07/30/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	15.52	708075	08/16/18
Totals for Check: 708075								15.52		
2092	SHURLEY THIGPIN	15278	07/30/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	45.29	708076	08/16/18
Totals for Check: 708076								45.29		
44352	TEXAS MEDICAID HEALTH PLAN	14443	07/30/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	168.25	708077	08/16/18
Totals for Check: 708077								168.25		
5501	4S INVESTMENT CLUB	231125	08/01/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,133.98	708078	08/17/18
Totals for Check: 708078								1,133.98		
1006	ABC FERTILIZER & SUPPLY	26681	08/08/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	210.00	708079	08/17/18
1006	ABC FERTILIZER & SUPPLY	26682	08/08/18	P	100	502-53130-100-00	CHEMICAL SUPPLIES	840.00	708079	08/17/18
1006	ABC FERTILIZER & SUPPLY	26685	08/15/18	P	100	502-53040-100-00	AG & BOTANICAL SUPPLIES	3,925.00	708079	08/17/18
Totals for Check: 708079								4,975.00		
11232	ACT PIPE & SUPPLY	S100243186.001	07/18/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,760.18	708081	08/17/18
11232	ACT PIPE & SUPPLY	S100243233.001	07/17/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	103.50	708081	08/17/18
11232	ACT PIPE & SUPPLY	S100245844.001	07/25/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,740.40	708081	08/17/18
11232	ACT PIPE & SUPPLY	S100242939.001	07/17/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,285.00	708081	08/17/18
11232	ACT PIPE & SUPPLY	S100248286.001	07/26/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	68.00	708081	08/17/18
11232	ACT PIPE & SUPPLY	S100248286.003	07/27/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	540.00	708081	08/17/18

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11232	ACT PIPE & SUPPLY	S100248295.001	07/27/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,828.00	708081	08/17/18
11232	ACT PIPE & SUPPLY	S100248286.005	07/30/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,340.00	708081	08/17/18
11232	ACT PIPE & SUPPLY	S100253004.001	08/04/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,749.31	708081	08/17/18
11232	ACT PIPE & SUPPLY	S100253020.001	08/04/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,555.00	708081	08/17/18
Totals for Check: 708081								17,969.39		
10261	ADAPCO	117646	08/07/18	P	330	100-53130-330-00	CHEMICAL SUPPLIES	1,180.10	708082	08/17/18
Totals for Check: 708082								1,180.10		
3062	AIRGAS USA LLC	9078862489	08/03/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	199.10	708083	08/17/18
3062	AIRGAS USA LLC	9078599268	07/27/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	81.75	708083	08/17/18
Totals for Check: 708083								280.85		
1010	ALAN PLUMMER ASSOCIATES, INC.	42708	07/27/18	P	542	327-55110-542-00-170010	CIVIL SERV-ENG, ARCH & SURV	585.04	708084	08/17/18
1010	ALAN PLUMMER ASSOCIATES, INC.	42708	07/27/18	P	541	327-55110-541-00-170010	CIVIL SERV-ENG, ARCH & SURV	521.38	708084	08/17/18
Totals for Check: 708084								1,106.42		
164	ANA LAB CORPORATION	A0433626	07/31/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	708085	08/17/18
Totals for Check: 708085								219.00		
10613	ANDRESS SURVEYING LLC	2018-0001-K	08/14/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	708086	08/17/18
Totals for Check: 708086								4,000.00		
1094	ATMOS ENERGY	JULY 2018	08/06/18	P	120	100-56635-120-00	UTIL-GAS	195.95	708088	08/17/18
1094	ATMOS ENERGY	JULY 2018	08/06/18	P	215	100-56635-215-00	UTIL-GAS	64.15	708088	08/17/18
1094	ATMOS ENERGY	JULY 2018	08/06/18	P	410	100-56635-410-00	UTIL-GAS	48.04	708088	08/17/18
1094	ATMOS ENERGY	JULY 2018	08/06/18	P	510	100-56635-510-00	UTIL-GAS	234.71	708088	08/17/18
1094	ATMOS ENERGY	JULY 2018	08/06/18	P	530	100-56635-530-00	UTIL-GAS	51.41	708088	08/17/18
1094	ATMOS ENERGY	JULY 2018	08/06/18	P	540	100-56635-540-00	UTIL-GAS	128.43	708088	08/17/18
1094	ATMOS ENERGY	JULY 2018	08/06/18	P	300	201-56635-300-00	UTIL-GAS	51.05	708088	08/17/18
1094	ATMOS ENERGY	JULY 2018	08/06/18	P	430	100-56635-430-00	UTIL-GAS	45.94	708088	08/17/18
1094	ATMOS ENERGY	JULY 2018	08/06/18	P	100	202-56635-100-00	UTIL-GAS	50.38	708088	08/17/18
1094	ATMOS ENERGY	JULY 2018	08/06/18	P	132	501-56635-132-00	UTIL-GAS	214.32	708088	08/17/18
1094	ATMOS ENERGY	JULY 2018	08/06/18	P	141	501-56635-141-00	UTIL-GAS	45.32	708088	08/17/18
1094	ATMOS ENERGY	JULY 2018	08/06/18	P	142	501-56635-142-00	UTIL-GAS	44.96	708088	08/17/18
Totals for Check: 708088								1,174.66		
10981	ATWOOD DISTRIBUTING LP	3838	07/25/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	64.97	708089	08/17/18
10981	ATWOOD DISTRIBUTING LP	3839	07/25/18	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	99.99	708089	08/17/18
10981	ATWOOD DISTRIBUTING LP	3848	07/30/18	P	141	501-52030-141-00	CLEANING & JANITORIAL	35.92	708089	08/17/18
10981	ATWOOD DISTRIBUTING LP	3848	07/30/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	11.98	708089	08/17/18
10981	ATWOOD DISTRIBUTING LP	3864	08/06/18	P	200	501-53280-200-00	FOOD & CUSTODIAL SUPPLIES	09.16	708089	08/17/18
10981	ATWOOD DISTRIBUTING LP	3857	08/03/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	57.97	708089	08/17/18
10981	ATWOOD DISTRIBUTING LP	3866	08/08/18	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	113.96	708089	08/17/18
Totals for Check: 708089								393.95		
1280	BARSTOW PRO RODEO EQUIP	84621	08/10/18	P	125	503-54710-125-00	MAINTI-MACH & EQUIPMENT	131.39	708090	08/17/18

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Totals for Check: 708090								131.39		
15391	BC MATERIALS	6200-051649	07/27/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	359.80	708091	08/17/18
15391	BC MATERIALS	6200-051649	07/27/18	P	3	299-54110-003-000	Maint-Street Reconstruction	3,745.70	708091	08/17/18
Totals for Check: 708091								4,105.50		
1229	BG STAFFING	78768	07/29/18	P	80	100-55260-080-00	CONTRACT LABOR	127.68	708092	08/17/18
1229	BG STAFFING	78769	07/29/18	P	60	100-55260-060-00	CONTRACT LABOR	111.72	708092	08/17/18
1229	BG STAFFING	78770	07/29/18	P	330	100-55260-330-00	CONTRACT LABOR	239.40	708092	08/17/18
1229	BG STAFFING	78771	07/29/18	P	400	501-55260-400-00	CONTRACT LABOR	1,095.79	708092	08/17/18
1229	BG STAFFING	79013	08/05/18	P	80	100-55260-080-00	CONTRACT LABOR	119.70	708092	08/17/18
1229	BG STAFFING	79014	08/05/18	P	330	100-55260-330-00	CONTRACT LABOR	127.68	708092	08/17/18
1229	BG STAFFING	79015	08/05/18	P	400	501-55260-400-00	CONTRACT LABOR	702.24	708092	08/17/18
1229	BG STAFFING	79015	08/05/18	P	400	501-55260-400-00	CONTRACT LABOR	95.76	708092	08/17/18
Totals for Check: 708092								2,619.97		
4495	BILLY E WALPOLE	08072018	08/07/18	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,000.00	708093	08/17/18
Totals for Check: 708093								2,000.00		
1289	BIO CHEM LAB, INC.	6738-0618	07/20/18	P	142	501-55270-142-00	TESTING/LAB SERVICES	150.00	708094	08/17/18
1289	BIO CHEM LAB, INC.	96902-0518	07/20/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	589.00	708094	08/17/18
1289	BIO CHEM LAB, INC.	6738-0618-1	07/20/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	708094	08/17/18
1289	BIO CHEM LAB, INC.	7928-0718	08/06/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	150.00	708094	08/17/18
Totals for Check: 708094								979.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	160745	07/31/18	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	121.00	708095	08/17/18
Totals for Check: 708095								121.00		
2321	BRAIN INTERIEC CORP	B138432	08/08/18	P	910	100-58280-910-00-180011	CAP EXP-BUILDINGS & GROUNDS	2,080.44	708096	08/17/18
Totals for Check: 708096								2,080.44		
1377	BRENNIAG SOUTHWEST, INC.	BSW004215	07/18/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,694.40	708097	08/17/18
1377	BRENNIAG SOUTHWEST, INC.	BSW007369	07/26/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,694.40	708097	08/17/18
1377	BRENNIAG SOUTHWEST, INC.	BSW008349	07/30/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,694.40	708097	08/17/18
Totals for Check: 708097								14,083.20		
1832	BRIAN DAVIS	08142018	08/14/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	93.45	708098	08/17/18
Totals for Check: 708098								93.45		
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.18	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,191.86	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	215	100-56010-215-00	UTIL-ELECTRICAL	707.76	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,714.33	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,390.11	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	430	100-56010-430-00	UTIL-ELECTRICAL	384.34	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	450	100-56010-450-00	UTIL-ELECTRICAL	917.68	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,175.70	708104	08/17/18

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13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	510	100-56010-510-00	UTIL-ELECTRICAL	402.11	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	530	100-56010-530-00	UTIL-ELECTRICAL	801.44	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	540	100-56010-540-00	UTIL-ELECTRICAL	5,351.56	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	330	100-56885-330-00	UTIL-STREET LIGHTS	23,901.35	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	910	100-56010-910-00-18001	UTIL-ELECTRICAL	08.22	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.22	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	200	201-56010-200-00	UTIL-ELECTRICAL	151.04	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	300	201-56010-300-00	UTIL-ELECTRICAL	272.71	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	500	201-56010-500-00	UTIL-ELECTRICAL	774.68	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	100	202-56010-100-00	UTIL-ELECTRICAL	578.18	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	490	203-56010-490-00	UTIL-ELECTRICAL	32.24	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	910	212-56010-910-00	UTIL-ELECTRICAL	189.84	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	100	222-56010-100-00	UTIL-ELECTRICAL	959.20	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,033.66	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,398.23	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-01	UTIL-ELECTRICAL	142.19	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-02	UTIL-ELECTRICAL	14.65	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-03	UTIL-ELECTRICAL	249.82	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-04	UTIL-ELECTRICAL	09.67	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-05	UTIL-ELECTRICAL	24.10	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.48	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-07	UTIL-ELECTRICAL	20.71	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-08	UTIL-ELECTRICAL	21.96	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-09	UTIL-ELECTRICAL	33.43	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-11	UTIL-ELECTRICAL	10.42	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-12	UTIL-ELECTRICAL	20.00	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-13	UTIL-ELECTRICAL	382.40	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.25	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-15	UTIL-ELECTRICAL	15.02	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-16	UTIL-ELECTRICAL	10.36	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-17	UTIL-ELECTRICAL	13.25	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-18	UTIL-ELECTRICAL	182.22	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-19	UTIL-ELECTRICAL	200.17	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-20	UTIL-ELECTRICAL	401.75	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-21	UTIL-ELECTRICAL	86.99	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	133	501-56010-133-22	UTIL-ELECTRICAL	10.11	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	141	501-56010-141-00	UTIL-ELECTRICAL	12,979.37	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,621.81	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.22	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	143	501-56010-143-01	UTIL-ELECTRICAL	51.27	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.28	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.73	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	143	501-56010-143-04	UTIL-ELECTRICAL	14.02	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	143	501-56010-143-05	UTIL-ELECTRICAL	2,051.36	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	143	501-56010-143-06	UTIL-ELECTRICAL	6,962.32	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	143	501-56010-143-12	UTIL-ELECTRICAL	760.25	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	143	501-56010-143-13	UTIL-ELECTRICAL	17.67	708104	08/17/18

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13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	100	502-56010-100-00	UTIL-ELECTRICAL	535.45	708104	08/17/18
13	CAVALLO ENERGY TEXAS LLC	JULY 2018	08/07/18	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	434.94	708104	08/17/18
Totals for Check: 708104								97,688.28		
1517	CHAMELEON INDUSTRIES, INC.	1224691	07/25/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,552.55	708105	08/17/18
1517	CHAMELEON INDUSTRIES, INC.	1224762	08/02/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,559.90	708105	08/17/18
1517	CHAMELEON INDUSTRIES, INC.	1224779	08/03/18	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,563.05	708105	08/17/18
1517	CHAMELEON INDUSTRIES, INC.	1224613	07/23/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,005.85	708105	08/17/18
1517	CHAMELEON INDUSTRIES, INC.	1224797	08/09/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,578.80	708105	08/17/18
Totals for Check: 708105								14,260.15		
1532	CHEMRITE, INC.	311780	07/23/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	29,260.00	708106	08/17/18
Totals for Check: 708106								29,260.00		
1550	CITY ELECTRIC	26906	08/03/18	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	95.00	708107	08/17/18
Totals for Check: 708107								95.00		
1626	COPY CENTER	158389-001	08/09/18	P	141	501-52020-141-00	POSTAGE & SHIPPING	12.07	708108	08/17/18
1626	COPY CENTER	158351-001	08/07/18	P	460	100-52010-460-00	OFFICE SUPPLIES	84.88	708108	08/17/18
Totals for Check: 708108								96.95		
338	CORE & MAIN LP	I978749	06/07/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	990.80	708110	08/17/18
338	CORE & MAIN LP	J013121	07/27/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,117.20	708110	08/17/18
338	CORE & MAIN LP	J051393	07/27/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,065.27	708110	08/17/18
338	CORE & MAIN LP	J241045	07/31/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	474.48	708110	08/17/18
338	CORE & MAIN LP	J231656	07/27/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,789.44	708110	08/17/18
338	CORE & MAIN LP	J241119	07/27/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	710.18	708110	08/17/18
338	CORE & MAIN LP	G818263	07/27/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(20.00)	708110	08/17/18
338	CORE & MAIN LP	J095638	07/05/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	6,264.71	708110	08/17/18
338	CORE & MAIN LP	J098390	07/05/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	315.06	708110	08/17/18
338	CORE & MAIN LP	J295507	08/08/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	6,170.80	708110	08/17/18
Totals for Check: 708110								18,877.94		
1625	CORSICANA CLEANERS & LAUN	87660	06/27/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.80	708111	08/17/18
1625	CORSICANA CLEANERS & LAUN	88294	07/03/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	708111	08/17/18
1625	CORSICANA CLEANERS & LAUN	88886	07/10/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	21.00	708111	08/17/18
Totals for Check: 708111								42.00		
1631	CORSICANA DAILY SUN	08092018-PZ	08/09/18	P	150	100-52135-150-00	DUE & SUBSCRIPTIONS	143.88	708112	08/17/18
Totals for Check: 708112								143.88		
1668	CORSICANA NAPA AUTO PARTS	74647	07/31/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	05.89	708114	08/17/18
1668	CORSICANA NAPA AUTO PARTS	74718	08/03/18	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	05.19	708114	08/17/18
1668	CORSICANA NAPA AUTO PARTS	74765	08/06/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.36	708114	08/17/18
1668	CORSICANA NAPA AUTO PARTS	74669	08/01/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	21.66	708114	08/17/18
1668	CORSICANA NAPA AUTO PARTS	74684	08/02/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	35.53	708114	08/17/18
1668	CORSICANA NAPA AUTO PARTS	74768	08/06/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	144.68	708114	08/17/18

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1668	CORSICANA NAPA AUTO PARTS	74769	08/06/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	325.90	708114	08/17/18
1668	CORSICANA NAPA AUTO PARTS	74778	08/07/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	196.82	708114	08/17/18
1668	CORSICANA NAPA AUTO PARTS	74778	08/07/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(49.29)	708114	08/17/18
1668	CORSICANA NAPA AUTO PARTS	74781	08/07/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	16.17	708114	08/17/18
1668	CORSICANA NAPA AUTO PARTS	74781	08/07/18	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.14	708114	08/17/18
1668	CORSICANA NAPA AUTO PARTS	74788	08/07/18	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	26.91	708114	08/17/18
1668	CORSICANA NAPA AUTO PARTS	74811	08/07/18	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	166.44	708114	08/17/18
1668	CORSICANA NAPA AUTO PARTS	74883	08/10/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	131.00	708114	08/17/18
Totals for Check: 708114								1,095.40		
1414	CRUZ RUIZ	1497	08/13/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,200.00	708115	08/17/18
1414	CRUZ RUIZ	1497	08/13/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,320.00	708115	08/17/18
1414	CRUZ RUIZ	1497	08/13/18	P	910	100-55680-910-00-180016	MAINT-BUILDINGS & GROUNDS	880.00	708115	08/17/18
Totals for Check: 708115								4,400.00		
1515	CIEM	11341	07/31/18	P	120	501-52010-120-00	OFFICE SUPPLIES	135.92	708116	08/17/18
1515	CIEM	11417	08/08/18	P	120	501-52010-120-00	OFFICE SUPPLIES	50.97	708116	08/17/18
Totals for Check: 708116								186.89		
1722	CUSTOM T'S	13307	08/06/18	P	100	502-53310-100-00	UNIFORM SUPPLIES	92.75	708117	08/17/18
Totals for Check: 708117								92.75		
18731	DE LAGE LANDEN	60100369	08/02/18	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	708118	08/17/18
Totals for Check: 708118								53.00		
1882	DEMCO INC	6426550	08/09/18	P	460	100-52010-460-00	OFFICE SUPPLIES	56.40	708119	08/17/18
Totals for Check: 708119								56.40		
1945	DENCO AREA 911 DISTRICT	CEIQYGD5192839	08/04/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	708120	08/17/18
1945	DENCO AREA 911 DISTRICT	CT4DISK47385107	08/06/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	708120	08/17/18
Totals for Check: 708120								50.00		
41991	DIANA SILLAWAY	868506	08/15/18	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	839.75	708121	08/17/18
Totals for Check: 708121								839.75		
3545	DIANE MCGRAW	08172018	08/17/18	P		503-13160-000-00	DUE FROM STATE	11.30	708123	08/17/18
3545	DIANE MCGRAW	08172018	08/17/18	P	120	100-53190-120-00	FOOD SUPPLIES	03.78	708123	08/17/18
3545	DIANE MCGRAW	08172018	08/17/18	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	04.49	708123	08/17/18
3545	DIANE MCGRAW	08172018	08/17/18	P		100-13160-000-00	DUE FROM STATE	00.37	708123	08/17/18
3545	DIANE MCGRAW	08172018	08/17/18	P	120	100-53460-120-00	GENERAL SAFETY SUPPLIES	07.76	708123	08/17/18
3545	DIANE MCGRAW	08172018	08/17/18	P		100-13160-000-00	DUE FROM STATE	00.64	708123	08/17/18
3545	DIANE MCGRAW	08172018	08/17/18	P	120	100-53190-120-00	FOOD SUPPLIES	36.00	708123	08/17/18
3545	DIANE MCGRAW	08172018	08/17/18	P	120	100-52010-120-00	OFFICE SUPPLIES	09.20	708123	08/17/18
3545	DIANE MCGRAW	08172018	08/17/18	P		100-13160-000-00	DUE FROM STATE	00.76	708123	08/17/18
3545	DIANE MCGRAW	08172018	08/17/18	P	120	100-53190-120-00	FOOD SUPPLIES	05.07	708123	08/17/18
3545	DIANE MCGRAW	08172018	08/17/18	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	14.39	708123	08/17/18
3545	DIANE MCGRAW	08172018	08/17/18	P		100-13160-000-00	DUE FROM STATE	01.19	708123	08/17/18

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Totals for Check: 708123								94.95		
1936	DIGITECH COMPUTER INC	18972	08/09/18	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	7,572.78	708124	08/17/18
Totals for Check: 708124								7,572.78		
1827	DPC INDUSTRIES, INC.	767004295-18	08/08/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,075.00	708125	08/17/18
1827	DPC INDUSTRIES, INC.	767004296-18	08/08/18	P	131	501-53130-131-00	CHEMICAL SUPPLIES	2,934.00	708125	08/17/18
Totals for Check: 708125								8,009.00		
1	EDWARD HALL	08112018	08/11/18	P		100-45460-000-00	RENTAL/USER REC	70.00	708126	08/17/18
Totals for Check: 708126								70.00		
318	ELECTRICO INC	54167	07/30/18	P	143	501-54210-143-12	MAINT-WATER PLANTS/PUMPING FAC	3,864.10	708127	08/17/18
Totals for Check: 708127								3,864.10		
2059	ELLIOTT ELECT SUPPLY INC	31-44534-01	07/31/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	62.31	708128	08/17/18
2059	ELLIOTT ELECT SUPPLY INC	31-43846-01	07/13/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	87.83	708128	08/17/18
2059	ELLIOTT ELECT SUPPLY INC	31-43846-02	08/15/18	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	(87.83)	708128	08/17/18
Totals for Check: 708128								62.31		
2079	ENGLISH COLOR AND SUPPLY	178780	08/09/18	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	17.90	708129	08/17/18
Totals for Check: 708129								17.90		
1516	EQUIPMENT DEPOT LTD	51638463	07/31/18	P	141	501-52270-141-00	EQUIPMENT RENTAL	1,505.30	708130	08/17/18
1516	EQUIPMENT DEPOT LTD	51643465	08/09/18	P	141	501-52270-141-00	EQUIPMENT RENTAL	(812.91)	708130	08/17/18
Totals for Check: 708130								692.39		
2167	FARMER'S CUSTOM MOWING	6588	08/17/18	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	708131	08/17/18
Totals for Check: 708131								4,714.20		
1268	FASTENAL COMPANY	TXCOS97341	07/09/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	212.50	708132	08/17/18
1268	FASTENAL COMPANY	TXCOS97625	07/23/18	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	49.45	708132	08/17/18
1268	FASTENAL COMPANY	TXCOS97721	07/26/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	12.40	708132	08/17/18
Totals for Check: 708132								274.35		
2173	FERGUSON WATERWORKS #788	966990	07/31/18	P	330	100-54230-330-00-180013	MAINT-STORM SEWERS & DRAINAGE	21,697.28	708133	08/17/18
Totals for Check: 708133								21,697.28		
4504	GARY R TRAYLOR & ASSOC INC	7935	08/02/18	P	300	282-55220-300-00-170014	PROFESSIONAL SERVICES	1,300.00	708134	08/17/18
Totals for Check: 708134								1,300.00		
2340	GILFILLIAN INC	121788	08/13/18	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	14.99	708136	08/17/18
2340	GILFILLIAN INC	119936	07/23/18	P	200	501-53280-200-00	FOOD & CUSTODIAL SUPPLIES	17.60	708136	08/17/18
2340	GILFILLIAN INC	120846	08/02/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	13.49	708136	08/17/18
2340	GILFILLIAN INC	121294	08/07/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	75.06	708136	08/17/18
2340	GILFILLIAN INC	121392	08/08/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	208.02	708136	08/17/18
2340	GILFILLIAN INC	121393	08/08/18	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.39	708136	08/17/18

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2340	GILFILLIAN INC	121553	08/09/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.22	708136	08/17/18
2340	GILFILLIAN INC	121450	08/08/18	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	44.74	708136	08/17/18
2340	GILFILLIAN INC	121069	08/03/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.55	708136	08/17/18
2340	GILFILLIAN INC	121458	08/08/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	(26.99)	708136	08/17/18
2340	GILFILLIAN INC	121175	08/06/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.99	708136	08/17/18
2340	GILFILLIAN INC	121635	08/10/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	69.75	708136	08/17/18
2340	GILFILLIAN INC	121163	08/06/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.72	708136	08/17/18
2340	GILFILLIAN INC	121822	08/13/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	708136	08/17/18
2340	GILFILLIAN INC	120367	07/27/18	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	13.41	708136	08/17/18
2340	GILFILLIAN INC	121320	08/07/18	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	39.76	708136	08/17/18
2340	GILFILLIAN INC	121336	08/07/18	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	28.78	708136	08/17/18
Totals for Check: 708136								844.36		
23645	GRANIWORKS INC	NE-B123-1	07/31/18	P	100	285-55220-100-00	PROFESSIONAL SERVICES	15,900.00	708137	08/17/18
23645	GRANIWORKS INC	SE-B125-1	07/31/18	P	100	286-55220-100-00	PROFESSIONAL SERVICES	15,900.00	708137	08/17/18
Totals for Check: 708137								31,800.00		
2301	GT DISTRIBUTORS, INC.	0671354	08/03/18	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	821.07	708138	08/17/18
2301	GT DISTRIBUTORS, INC.	0671357	08/03/18	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	175.98	708138	08/17/18
Totals for Check: 708138								997.05		
2495	HACH COMPANY	11060311	07/24/18	P	141	501-53100-141-00	LABORATORY SUPPLIES	546.65	708139	08/17/18
2495	HACH COMPANY	11068941	07/30/18	P	142	501-53100-142-00	LABORATORY SUPPLIES	276.65	708139	08/17/18
Totals for Check: 708139								823.30		
3557	HAROLD MARK SCHULTZ	192135	08/10/18	P	142	331-59281-142-00-170009	Match-1k Halbert Spillway Gmnt	2,400.00	708140	08/17/18
Totals for Check: 708140								2,400.00		
2600	HEUSSNER CO. INC.	20043	07/30/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,650.00	708141	08/17/18
Totals for Check: 708141								1,650.00		
2520	HOLT TEXAS. LID	PIM00385757	07/27/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	604.10	708142	08/17/18
2520	HOLT TEXAS. LID	PIM00386519	08/03/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	84.44	708142	08/17/18
2520	HOLT TEXAS. LID	PIM00386686	08/06/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.73	708142	08/17/18
Totals for Check: 708142								754.27		
2610	HUFFMAN COMMUNICATIONS	36192	08/01/18	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	708143	08/17/18
2610	HUFFMAN COMMUNICATIONS	36225	07/31/18	P	130	100-58895-130-00	CAP EXP-RADIO EQUIP	13,484.80	708143	08/17/18
Totals for Check: 708143								13,720.80		
2740	LJS-EJS, INC.	148800	08/07/18	P	530	100-52030-530-00	CLEANING & JANITORIAL	25.08	708144	08/17/18
Totals for Check: 708144								25.08		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	456625	07/30/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	73.43	708145	08/17/18
Totals for Check: 708145								73.43		
4915	JAMES DAVID HODGE	15406	08/13/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	652.73	708146	08/17/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4915	JAMES DAVID HODGE	15414	08/14/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	678.44	708146	08/17/18
Totals for Check: 708146								1,331.17		
4515	JANET L HENDERSON	18921	08/08/18	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	185.00	708147	08/17/18
Totals for Check: 708147								185.00		
281	JESSE STARKEY	961052	08/14/18	P	1	299-54110-001-000	Maint-Street Reconstruction	1,475.00	708148	08/17/18
281	JESSE STARKEY	961052	08/14/18	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DMIN	900.00	708148	08/17/18
Totals for Check: 708148								2,375.00		
3661	JMS LLC	384858	08/02/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	708149	08/17/18
Totals for Check: 708149								21.00		
2890	JOHNSON OIL COMPANY	35253	08/02/18	P		502-16010-000-00	INVENTORY-FUEL	3,945.60	708150	08/17/18
Totals for Check: 708150								3,945.60		
28636	JT WILLIAMS CONST LLC	49007	08/01/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,484.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49009	08/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49010	08/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,508.50	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49011	08/02/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,357.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49018	08/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,523.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49019	08/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,428.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49020	08/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49022	08/03/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	402.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49023	08/04/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	192.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49027	08/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	48992	07/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	360.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	48993	07/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	630.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	48994	07/30/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	1,242.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	48995	07/30/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,941.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	48996	07/31/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,883.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	48997	07/31/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,228.50	708155	08/17/18
28636	JT WILLIAMS CONST LLC	48998	07/31/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,194.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49003	08/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,630.50	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49004	08/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49005	08/01/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49006	08/01/18	P	300	501-54170-300-00-180006	MAINTENANCE-DIST/COLL SYS	677.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49045	08/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,481.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49046	08/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49047	08/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49048	08/06/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,663.50	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49053	08/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,408.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49054	08/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49055	08/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	524.25	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49056	08/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	349.50	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49057	08/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49058	08/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	174.75	708155	08/17/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
28636	JT WILLIAMS CONST LLC	49059	08/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	349.50	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49060	08/07/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49061	08/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49062	08/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	677.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49063	08/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49064	08/08/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,931.50	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49065	08/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,098.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49066	08/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49067	08/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49068	08/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49069	08/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49070	08/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	126.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49071	08/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	708155	08/17/18
28636	JT WILLIAMS CONST LLC	49072	08/09/18	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.00	708155	08/17/18
Totals for Check: 708155								37,831.50		
1262	LAUREN BEDSOLE	08172018	08/17/18	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	398.94	708156	08/17/18
Totals for Check: 708156								398.94		
3109	LJB SERVICES LLC	1302	08/10/18	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	2,100.00	708157	08/17/18
3109	LJB SERVICES LLC	1305	08/14/18	P	910	212-55610-910-00	CONTRACTED SERVICES-OTHER	4,700.00	708157	08/17/18
Totals for Check: 708157								6,800.00		
3284	LOCHRIDGE-PRIEST INC	C995	07/01/18	P	540	100-54750-540-00	MAINT-HVAC	146.00	708159	08/17/18
3284	LOCHRIDGE-PRIEST INC	C996	07/01/18	P	540	100-54750-540-00	MAINT-HVAC	245.00	708159	08/17/18
3284	LOCHRIDGE-PRIEST INC	C999	07/01/18	P	540	100-54750-540-00	MAINT-HVAC	825.00	708159	08/17/18
3284	LOCHRIDGE-PRIEST INC	C1000	07/01/18	P	540	100-54750-540-00	MAINT-HVAC	580.00	708159	08/17/18
3284	LOCHRIDGE-PRIEST INC	C1001	07/01/18	P	540	100-54750-540-00	MAINT-HVAC	293.00	708159	08/17/18
3284	LOCHRIDGE-PRIEST INC	C1002	07/01/18	P	540	100-54750-540-00	MAINT-HVAC	86.00	708159	08/17/18
3284	LOCHRIDGE-PRIEST INC	C1004	07/01/18	P	540	100-54750-540-00	MAINT-HVAC	146.00	708159	08/17/18
3284	LOCHRIDGE-PRIEST INC	C1003	07/01/18	P	540	100-54750-540-00	MAINT-HVAC	213.00	708159	08/17/18
3284	LOCHRIDGE-PRIEST INC	S3066	07/20/18	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	175.00	708159	08/17/18
3284	LOCHRIDGE-PRIEST INC	S3270	07/30/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	133.50	708159	08/17/18
3284	LOCHRIDGE-PRIEST INC	S3272	07/30/18	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	139.00	708159	08/17/18
Totals for Check: 708159								2,981.50		
3288	LONGHORN INDUSTRIAL SUPPLY INC	101142	06/15/18	P	143	501-54170-143-07	MAINTENANCE-DIST/COLL SYS	101.05	708160	08/17/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	99262	03/26/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(16.08)	708160	08/17/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	102206	08/01/18	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	100.90	708160	08/17/18
3288	LONGHORN INDUSTRIAL SUPPLY INC	102215	08/06/18	P	200	501-52090-200-00-180007	NON CAP ACQ-IMPROVEMENTS	94.30	708160	08/17/18
Totals for Check: 708160								280.17		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0027344	07/31/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,580.00	708161	08/17/18
Totals for Check: 708161								1,580.00		
3454	MARTIN MARIETTA MATERIALS	23677172	07/26/18	P	3	299-54110-003-000	Maint-Street Reconstruction	404.00	708162	08/17/18
3454	MARTIN MARIETTA MATERIALS	23707521	07/30/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	480.00	708162	08/17/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3454	MARTIN MARIETTA MATERIALS	23707523	07/30/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	144.00	708162	08/17/18
Totals for Check: 708162								1,028.00		
3520	MCCOY'S BUILDING SUPPLY	5925591	08/06/18	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.87	708163	08/17/18
3520	MCCOY'S BUILDING SUPPLY	5925599	08/07/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	30.54	708163	08/17/18
3520	MCCOY'S BUILDING SUPPLY	5925689	08/09/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	93.39	708163	08/17/18
3520	MCCOY'S BUILDING SUPPLY	5925619	08/07/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	70.37	708163	08/17/18
Totals for Check: 708163								198.17		
35041	MCCREARY, VESELKA, BRAGG &	174597	08/10/18	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	211.11	708164	08/17/18
35041	MCCREARY, VESELKA, BRAGG &	174598	08/10/18	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	890.03	708164	08/17/18
Totals for Check: 708164								1,101.14		
3436	MEDICAL EXPRESS	18027	08/03/18	P	200	501-52030-200-00	CLEANING & JANITORIAL	230.00	708165	08/17/18
Totals for Check: 708165								230.00		
34372	MEDICAL SURGICAL & COMPCARE	9947	07/27/18	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	160.00	708166	08/17/18
34372	MEDICAL SURGICAL & COMPCARE	9947	07/27/18	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	160.00	708166	08/17/18
Totals for Check: 708166								320.00		
4095	MITCHELL SIMON	7182	08/10/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	12,669.72	708167	08/17/18
Totals for Check: 708167								12,669.72		
22591	MODERN ACCESS & CONSTRUCTION	31579A	08/07/18	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	170.00	708168	08/17/18
Totals for Check: 708168								170.00		
257	MOORE & MOSES CO	74962	08/08/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	708169	08/17/18
257	MOORE & MOSES CO	74943	08/07/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	708169	08/17/18
257	MOORE & MOSES CO	74970	08/09/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	708169	08/17/18
257	MOORE & MOSES CO	74992	08/13/18	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	708169	08/17/18
Totals for Check: 708169								46.00		
511	NAVARRO COUNTY AUDITOR	07312018	07/31/18	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,250.00	708170	08/17/18
Totals for Check: 708170								1,250.00		
3610	NAVARRO COUNTY CLERK	08142018	08/14/18	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	708171	08/17/18
Totals for Check: 708171								26.00		
3610	NAVARRO COUNTY CLERK	08172018-1	08/17/18	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	708172	08/17/18
Totals for Check: 708172								65.00		
3610	NAVARRO COUNTY CLERK	08172018-2	08/17/18	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	78.00	708173	08/17/18
Totals for Check: 708173								78.00		
3113	NCITRAC	08172018	08/17/18	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	600.00	708174	08/17/18
Totals for Check: 708174								600.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3630	NELSON PROPANE GAS INC	I226847	08/09/18	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	70.00	708175	08/17/18
Totals for Check: 708175								70.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-325006	08/03/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	73.41	708176	08/17/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-329299	08/13/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.32	708176	08/17/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-327983	08/10/18	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	28.48	708176	08/17/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-328877	08/13/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	19.97	708176	08/17/18
3778	O'REILLY AUTO ENTERPRISES LLC	763-328877	08/13/18	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	27.97	708176	08/17/18
Totals for Check: 708176								199.15		
3776	OFFICE DEPOT	2208918660	07/23/18	P	120	100-52010-120-00	OFFICE SUPPLIES	70.23	708179	08/17/18
3776	OFFICE DEPOT	2209269427	07/24/18	P	40	100-52010-040-00	OFFICE SUPPLIES	96.79	708179	08/17/18
3776	OFFICE DEPOT	2209269427	07/24/18	P	40	100-52042-040-00	OFFICE FURN & EQUIP<\$500	159.98	708179	08/17/18
3776	OFFICE DEPOT	171008921001	07/26/18	P	110	100-52010-110-00	OFFICE SUPPLIES	10.17	708179	08/17/18
3776	OFFICE DEPOT	2210324081	07/27/18	P	110	100-52010-110-00	OFFICE SUPPLIES	76.18	708179	08/17/18
3776	OFFICE DEPOT	171008920001	07/26/18	P	110	100-52010-110-00	OFFICE SUPPLIES	42.32	708179	08/17/18
3776	OFFICE DEPOT	169551722001	07/24/18	P	110	100-52010-110-00	OFFICE SUPPLIES	253.65	708179	08/17/18
3776	OFFICE DEPOT	177356605001	08/04/18	P	110	100-52010-110-00	OFFICE SUPPLIES	104.90	708179	08/17/18
3776	OFFICE DEPOT	176706791001	08/03/18	P	110	100-52010-110-00	OFFICE SUPPLIES	328.14	708179	08/17/18
3776	OFFICE DEPOT	174352943001	07/31/18	P	110	100-52010-110-00	OFFICE SUPPLIES	59.12	708179	08/17/18
3776	OFFICE DEPOT	2211227245	07/30/18	P	110	100-52010-110-00	OFFICE SUPPLIES	31.01	708179	08/17/18
3776	OFFICE DEPOT	174662648001	08/01/18	P	215	100-52010-215-00	OFFICE SUPPLIES	96.72	708179	08/17/18
3776	OFFICE DEPOT	174662648001	08/01/18	P	110	100-52010-110-00	OFFICE SUPPLIES	99.64	708179	08/17/18
3776	OFFICE DEPOT	174777054001	08/01/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	131.46	708179	08/17/18
3776	OFFICE DEPOT	176106211001	08/01/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	(34.59)	708179	08/17/18
3776	OFFICE DEPOT	174774253001	08/01/18	P	410	100-52030-410-00	CLEANING & JANITORIAL	484.60	708179	08/17/18
3776	OFFICE DEPOT	176107405001	08/02/18	P	540	100-52010-540-00	OFFICE SUPPLIES	34.59	708179	08/17/18
3776	OFFICE DEPOT	2211227250	07/30/18	P	200	501-52010-200-00	OFFICE SUPPLIES	14.99	708179	08/17/18
3776	OFFICE DEPOT	2199281244	06/19/18	P	200	501-52010-200-00	OFFICE SUPPLIES	60.32	708179	08/17/18
3776	OFFICE DEPOT	2211698116	07/31/18	P	320	100-52010-320-00	OFFICE SUPPLIES	33.62	708179	08/17/18
Totals for Check: 708179								2,153.84		
3785	OWEN HARDWARE INC	1932	08/01/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	39.53	708180	08/17/18
3785	OWEN HARDWARE INC	1939	08/01/18	P	200	501-53520-200-00	SAFETY SUPPLIES	99.99	708180	08/17/18
3785	OWEN HARDWARE INC	1939	08/01/18	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.33	708180	08/17/18
3785	OWEN HARDWARE INC	2020	08/06/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	34.98	708180	08/17/18
3785	OWEN HARDWARE INC	2020	08/06/18	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	08.56	708180	08/17/18
Totals for Check: 708180								201.39		
4276	PAPPAS TECHNOLOGIES, INC	5035	08/06/18	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	708181	08/17/18
Totals for Check: 708181								167.50		
25051	PATRICK W HAPNER	773589	08/03/18	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	75.00	708182	08/17/18
25051	PATRICK W HAPNER	773590	08/06/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	708182	08/17/18
25051	PATRICK W HAPNER	773591	08/08/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	708182	08/17/18
25051	PATRICK W HAPNER	773592	08/08/18	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	150.00	708182	08/17/18
25051	PATRICK W HAPNER	773594	08/09/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	708182	08/17/18

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25051	PATRICK W HAPNER	773596	08/10/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	708182	08/17/18
25051	PATRICK W HAPNER	773595	08/10/18	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	225.00	708182	08/17/18
Totals for Check: 708182								1,575.00		
38200	PEDIGREE TECHNOLOGIES LLC	44716	08/02/18	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	358.00	708183	08/17/18
38200	PEDIGREE TECHNOLOGIES LLC	44716	08/02/18	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	179.00	708183	08/17/18
Totals for Check: 708183								537.00		
3818	PENCOO INC	33310	07/27/18	P	141	501-53130-141-00	CHEMICAL SUPPLIES	7,420.71	708184	08/17/18
Totals for Check: 708184								7,420.71		
3840	PITNEY BOWES INC (LEASE)	3306755695	08/01/18	P	910	100-52270-910-00	EQUIPMENT RENTAL	644.85	708185	08/17/18
Totals for Check: 708185								644.85		
3853	POLYDYNE INC	1264867	07/27/18	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,278.00	708186	08/17/18
Totals for Check: 708186								4,278.00		
3913	PRESIDIO NETWK SOLUTIONS LLC	6023118001260	08/07/18	P	141	501-54670-141-00-170031	MAINT-RADIO, INSTR, APPARATUS	5,800.00	708187	08/17/18
3913	PRESIDIO NETWK SOLUTIONS LLC	6023118001260	08/07/18	P	132	501-54670-132-00-170031	MAINT-RADIO, INSTR, APPARATUS	5,800.00	708187	08/17/18
3913	PRESIDIO NETWK SOLUTIONS LLC	6023118001260	08/07/18	P	131	501-54670-131-00-170031	MAINT-RADIO, INSTR, APPARATUS	2,000.00	708187	08/17/18
3913	PRESIDIO NETWK SOLUTIONS LLC	6023118001260	08/07/18	P	100	502-54670-100-00-170031	MAINT-RADIO, INSTR, APPARATUS	2,000.00	708187	08/17/18
3913	PRESIDIO NETWK SOLUTIONS LLC	6023118001260	08/07/18	P	142	501-54670-142-00-170031	MAINT-RADIO, INSTR, APPARATUS	3,000.00	708187	08/17/18
3913	PRESIDIO NETWK SOLUTIONS LLC	6023118001260	08/07/18	P	120	501-54670-120-00-170031	MAINT-RADIO, INSTR, APPARATUS	1,500.00	708187	08/17/18
Totals for Check: 708187								20,100.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P99307	06/26/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	271.21	708188	08/17/18
Totals for Check: 708188								271.21		
4094	RED THE UNIFORM TAILOR	G61651	08/08/18	P	125	503-53310-125-00	UNIFORM SUPPLIES	691.97	708189	08/17/18
Totals for Check: 708189								691.97		
4090	RENE SOTELO	285	08/15/18	P	420	100-54450-420-00	MAINT-PARK FAC-PK AMENITIES	2,985.00	708190	08/17/18
Totals for Check: 708190								2,985.00		
3058	REPUBLIC SERVICES #069	0069-000933702	07/31/18	P	200	502-52220-200-00	SANITATION CONTRACT	78,694.66	708191	08/17/18
3058	REPUBLIC SERVICES #069	0069-000933702	07/31/18	P	200	502-52220-200-00	SANITATION CONTRACT	(38.38)	708191	08/17/18
3058	REPUBLIC SERVICES #069	0069-000933702	07/31/18	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,752.97)	708191	08/17/18
Totals for Check: 708191								75,903.31		
157	ROBERT HEROD	192656	08/09/18	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	119.10	708192	08/17/18
157	ROBERT HEROD	192669	08/10/18	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	71.98	708192	08/17/18
Totals for Check: 708192								191.08		
40621	RUSH TRUCK CENTER, WACO	3011611623	08/10/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,740.86	708193	08/17/18
Totals for Check: 708193								1,740.86		
40623	RUSSELL EDWARD MCMAHON	3977	08/07/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	221.49	708194	08/17/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
40623	RUSSELL EDWARD MCMAHON	3976	08/07/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	145.87	708194	08/17/18
40623	RUSSELL EDWARD MCMAHON	3981	08/08/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.61	708194	08/17/18
40623	RUSSELL EDWARD MCMAHON	3978	08/08/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	155.81	708194	08/17/18
Totals for Check: 708194								603.78		
277	SAFETY-KLEEN	77374435	07/30/18	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	120.00	708195	08/17/18
Totals for Check: 708195								120.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	08172018	08/17/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	318.00	708196	08/17/18
Totals for Check: 708196								318.00		
4664	TIPTON INTERNATIONAL INC	PT18095	08/11/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	213.52	708197	08/17/18
Totals for Check: 708197								213.52		
1149	TONY AGUADO	080718-1	08/12/18	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,995.00	708198	08/17/18
1149	TONY AGUADO	080818	08/12/18	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	750.00	708198	08/17/18
Totals for Check: 708198								3,745.00		
1149	TONY AGUADO	080618	08/12/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,050.00	708199	08/17/18
Totals for Check: 708199								5,050.00		
4454	TOP NOTCH PERSONNEL INC	54649	08/03/18	P	20	100-55260-020-00	CONTRACT LABOR	123.84	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54650	08/03/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54650	08/03/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54650	08/03/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54650	08/03/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54651	08/03/18	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54651	08/03/18	P	110	100-55260-110-00	CONTRACT LABOR	1,757.70	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54651	08/03/18	P	110	100-55260-110-00	CONTRACT LABOR	533.40	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54652	08/03/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54653	08/03/18	P	80	100-55260-080-00	CONTRACT LABOR	1,021.41	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54654	08/03/18	P	460	100-55260-460-00	CONTRACT LABOR	216.72	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54654	08/03/18	P	460	100-55260-460-00	CONTRACT LABOR	165.12	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54655	08/03/18	P	410	100-55260-410-00	CONTRACT LABOR	544.00	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54655	08/03/18	P	450	100-55260-450-00	CONTRACT LABOR	532.00	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54655	08/03/18	P	450	100-55260-450-00	CONTRACT LABOR	145.31	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54655	08/03/18	P	410	100-55260-410-01	CONTRACT LABOR	544.00	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54656	08/03/18	P	330	100-55260-330-00	CONTRACT LABOR	571.20	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54656	08/03/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54656	08/03/18	P	330	100-55260-330-00	CONTRACT LABOR	435.20	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54656	08/03/18	P	330	100-55260-330-00	CONTRACT LABOR	123.84	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54657	08/03/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54658	08/03/18	P	200	501-55260-200-00	CONTRACT LABOR	1,044.48	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54659	08/03/18	P	500	201-55260-500-00	CONTRACT LABOR	232.20	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54659	08/03/18	P	500	201-55260-500-00	CONTRACT LABOR	479.88	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54660	08/03/18	P	400	501-55260-400-00	CONTRACT LABOR	495.36	708202	08/17/18
4454	TOP NOTCH PERSONNEL INC	54660	08/03/18	P	400	501-55260-400-00	CONTRACT LABOR	619.20	708202	08/17/18

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 708202								13,474.51		
2926	TREADMAXX TIRE DIST INC	558405	08/07/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,329.51	708203	08/17/18
Totals for Check: 708203								2,329.51		
4505	TRINITY RIVER AUTHORITY	AG 1252	08/10/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	708204	08/17/18
4505	TRINITY RIVER AUTHORITY	DA 221	08/10/18	P	141	501-58115-141-00	TRA-WATER RIGHTS	45,681.00	708204	08/17/18
Totals for Check: 708204								46,351.83		
4513	TRUCK PARTS & SERVICE INC	34177	07/30/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	54.60	708205	08/17/18
4513	TRUCK PARTS & SERVICE INC	34289	08/07/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	74.76	708205	08/17/18
Totals for Check: 708205								129.36		
15204	US BANK NATIONAL ASSOC	23063054-NMWP	07/25/18	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	708206	08/17/18
Totals for Check: 708206								166.50		
4988	USA BLUEBOOK	632246	07/23/18	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	224.11	708207	08/17/18
Totals for Check: 708207								224.11		
4661	UWS INC	2438	07/18/18	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	4,050.00	708208	08/17/18
Totals for Check: 708208								4,050.00		
4906	WARREN TIRE & WHEEL PROS	16020	07/31/18	P	300	502-55010-300-00	GENERAL SERVICES	14.00	708209	08/17/18
4906	WARREN TIRE & WHEEL PROS	16020	07/31/18	P	330	100-55010-330-00	GENERAL SERVICES	66.00	708209	08/17/18
4906	WARREN TIRE & WHEEL PROS	16334	08/06/18	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	446.85	708209	08/17/18
Totals for Check: 708209								526.85		
4925	WHECO ELECTRIC, INC.	16948	06/19/18	P	143	501-58995-143-04-170031	CAP EXP- MAINT PROJECTS	13,949.00	708210	08/17/18
Totals for Check: 708210								13,949.00		
49650	WITHROW BROTHERS INC	686359	08/10/18	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	90.00	708211	08/17/18
49650	WITHROW BROTHERS INC	686360	08/10/18	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	65.00	708211	08/17/18
Totals for Check: 708211								155.00		
4460	TEXAS MUN RET SYSTEM	PRO1556	701-1 07/10/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	85,060.89	708212	08/17/18
4460	TEXAS MUN RET SYSTEM	PRO1557	701-1 07/16/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	06.86	708212	08/17/18
4460	TEXAS MUN RET SYSTEM	PRO1558-1	07/16/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(06.86)	708212	08/17/18
4460	TEXAS MUN RET SYSTEM	PRO1559	701-1 07/24/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	86,511.83	708212	08/17/18
4460	TEXAS MUN RET SYSTEM	PRO1560	701-1 07/25/18	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	10.24	708212	08/17/18
Totals for Check: 708212								171,582.96		
Grand Totals:								811,915.62		

\*\*\*\*\* End of Report \*\*\*\*\*